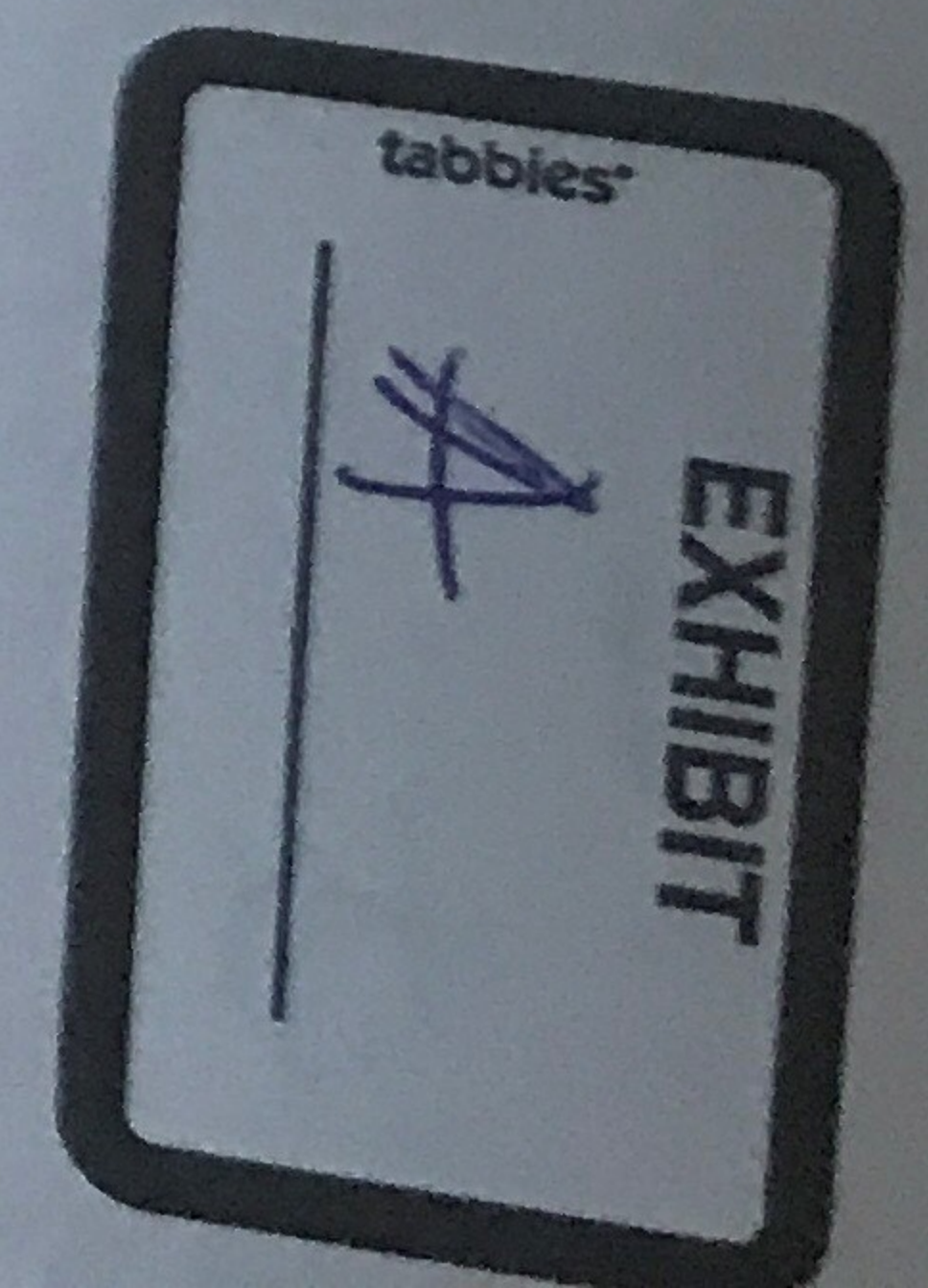


The Mercury
Profit and Loss by Month
January - December 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Income													
Total Income	\$ 265,394.66	\$ 256,832.93	\$ 283,465.39	\$ 249,638.04	\$ 267,161.64	\$ 233,043.59	\$ 254,030.54	\$ 248,256.91	\$ 218,111.29	\$ 230,067.81	\$ 219,605.41	\$ 286,739.04	\$ 3,012,347.25
Total Cost of Goods Sold	\$ 214,958.12	\$ 174,634.19	\$ 179,894.60	\$ 180,102.42	\$ 108,553.22	\$ 131,167.70	\$ 134,724.45	\$ 128,704.09	\$ 117,143.92	\$ 156,665.30	\$ 154,189.11	\$ 151,987.09	\$ 1,832,724.21
Gross Profit	\$ 50,436.54	\$ 82,198.74	\$ 103,570.79	\$ 69,535.62	\$ 158,608.42	\$ 101,875.89	\$ 119,306.09	\$ 119,552.82	\$ 100,967.37	\$ 73,402.51	\$ 65,416.30	\$ 134,751.95	\$ 1,179,623.04
Total Expenses	\$ 84,145.82	\$ 81,487.38	\$ 113,498.89	\$ 64,986.35	\$ 90,689.29	\$ 103,437.07	\$ 79,621.49	\$ 89,283.86	\$ 95,887.30	\$ 66,246.94	\$ 40,621.08	\$ 75,721.59	\$ 985,627.06
Net Operating Income	-\$ 33,709.28	\$ 711.36	\$ 9,928.10	\$ 4,549.27	\$ 67,919.13	\$ 1,561.18	\$ 39,684.60	\$ 30,268.96	\$ 5,080.07	\$ 7,155.57	\$ 24,795.22	\$ 59,030.36	\$ 193,995.98
Net Other Income	-\$ 17,742.90	-\$ 7,473.37	-\$ 8,386.56	-\$ 6,655.89	-\$ 12,400.79	-\$ 8,883.18	-\$ 7,899.25	-\$ 6,987.59	-\$ 7,423.62	-\$ 9,961.83	-\$ 11,898.42	-\$ 10,156.45	-\$ 115,869.85
Net Income	-\$ 51,452.18	-\$ 6,762.01	-\$ 18,314.66	-\$ 2,106.62	\$ 55,518.34	\$ 10,444.36	\$ 31,785.35	\$ 23,281.37	\$ 2,343.55	\$ 2,806.26	\$ 12,896.80	\$ 48,873.91	\$ 78,126.13

Bar Americano Closes
7-Apr

Bankruptcy Covered in Media
12-Oct



The Mercury
Profit and Loss by Month
January - December 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Total
Income													
Total Income	\$ 265,394.66	\$ 256,832.93	\$ 283,465.39	\$ 249,638.04	\$ 267,161.64	\$ 233,043.59	\$ 254,030.54	\$ 248,256.91	\$ 218,111.29	\$ 230,067.81	\$ 219,605.41	\$ 286,739.04	\$ 3,012,347.25
Total Cost of Goods Sold	\$ 214,958.12	\$ 174,634.19	\$ 179,894.60	\$ 180,102.42	\$ 108,553.22	\$ 131,167.70	\$ 134,724.45	\$ 128,704.09	\$ 117,143.92	\$ 156,665.30	\$ 154,189.11	\$ 151,987.09	\$ 1,832,724.21
Gross Profit	\$ 50,436.54	\$ 82,198.74	\$ 103,570.79	\$ 69,535.62	\$ 158,608.42	\$ 101,875.89	\$ 119,306.09	\$ 119,552.82	\$ 100,967.37	\$ 73,402.51	\$ 65,416.30	\$ 134,751.95	\$ 1,179,623.04
Total Expenses	\$ 84,145.82	\$ 81,487.38	\$ 113,498.89	\$ 64,986.35	\$ 90,689.29	\$ 103,437.07	\$ 79,621.49	\$ 89,283.86	\$ 95,887.30	\$ 66,246.94	\$ 40,621.08	\$ 75,721.59	\$ 985,627.06
Operating Income	-\$ 33,709.28	\$ 711.36	-\$ 9,928.10	\$ 4,549.27	\$ 67,919.13	-\$ 1,561.18	\$ 39,684.60	\$ 30,268.96	\$ 5,080.07	\$ 7,155.57	\$ 24,795.22	\$ 59,030.36	\$ 193,995.98
Other Income	-\$ 17,742.90	-\$ 7,473.37	-\$ 8,386.56	-\$ 6,655.89	-\$ 12,400.79	-\$ 8,883.18	-\$ 7,899.25	-\$ 6,987.59	-\$ 7,423.62	-\$ 9,961.83	-\$ 11,898.42	-\$ 10,156.45	-\$ 115,869.85
Income	-\$ 51,452.18	-\$ 6,762.01	-\$ 18,314.66	-\$ 2,106.62	\$ 55,518.34	-\$ 10,444.36	\$ 31,785.35	\$ 23,281.37	-\$ 2,343.55	\$ 2,806.26	\$ 12,896.80	\$ 48,873.91	\$ 78,126.13

Bar Americano Closes
7-Apr

Bankruptcy Covered in Media
12-Oct

2020
2019

January	February	March	April	May	June	July	August	September	October	November	December	
\$ 281,006	\$ 262,438	\$ 292,353	\$ 237,841	\$ 311,617	\$ 271,822	\$ 296,301	\$ 289,567	\$ 254,405	\$ 268,351	\$ 256,148	\$ 334,452	\$ 3,356,302
\$ 211,070	\$ 203,693	\$ 209,829	\$ 191,020	\$ 126,616	\$ 152,994	\$ 157,143	\$ 150,120	\$ 136,637	\$ 182,734	\$ 179,846	\$ 177,278	\$ 2,078,980
\$ 84,146	\$ 81,487	\$ 82,100	\$ 64,986	\$ 90,689	\$ 103,437	\$ 79,621	\$ 89,284	\$ 95,887	\$ 66,247	\$ 40,621	\$ 75,722	\$ 954,228
\$ 295,215	\$ 285,181	\$ 291,929	\$ 256,006	\$ 217,306	\$ 256,431	\$ 236,764	\$ 239,404	\$ 232,524	\$ 248,981	\$ 220,467	\$ 252,999	\$ 3,033,209
-\$ 14,209	-\$ 22,743	\$ 424	-\$ 18,166	\$ 94,312	\$ 15,391	\$ 59,537	\$ 50,163	\$ 21,881	\$ 19,370	\$ 35,680	\$ 81,453	\$ 323,094